

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04 (AY04)



STATE STREET

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total Cost	Unit Price	Value	Gain/Loss	% Fund

CASH EQUIVALENT

US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.6000	31 Dec 2030					
	1,177.240 Local	100.000000	1,177.24	100.000000	1,177.24	0.00		0.00	
	Base	100.000000	1,177.24	100.000000	1,177.24	0.00		0.00	
US DOLLAR Total									
	1,177.240 Local		1,177.24		1,177.24	0.00		0.00	
	Base		1,177.24		1,177.24	0.00		0.00	
CASH EQUIVALENT Total									
	1,177.240 Base		1,177.24		1,177.24	0.00		0.00	

EQUITY

US DOLLAR								Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCOME POOL								
	41,499.597 Local	1,679.848669	69,713,042.78	1,912.057084	79,349,598.43	9,636,555.65		100.00	
	Base	1,679.848669	69,713,042.78	1,912.057084	79,349,598.43	9,636,555.65		100.00	
US DOLLAR Total									
	41,499.597 Local		69,713,042.78		79,349,598.43	9,636,555.65		100.00	
	Base		69,713,042.78		79,349,598.43	9,636,555.65		100.00	
EQUITY Total									
	41,499.597 Base		69,713,042.78		79,349,598.43	9,636,555.65		100.00	

& Issue has redenominated but Local is not converted

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04 (AY04)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

FUND Total							
	42,676.837	Base	69,714,220.02		79,350,775.67	9,636,555.65	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05 (AY05)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total Cost	Unit Price	Value	Gain/Loss	% Fund

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.6000	31 Dec 2030			
	502,340.050 Local	100.000000	502,340.05	100.000000	502,340.05	0.00	100.00
	Base	100.000000	502,340.05	100.000000	502,340.05	0.00	100.00

US DOLLAR Total

502,340.050 Local			502,340.05		502,340.05	0.00	100.00
Base			502,340.05		502,340.05	0.00	100.00

CASH EQUIVALENT Total

502,340.050 Base			502,340.05		502,340.05	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05 (AY05)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

FUND Total							
	502,340.050	Base			502,340.05	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA (AY14)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.6000	31 Dec 2030			
	4,651,656.090 Local	100.000000	4,651,656.09	100.000000	4,651,656.09	0.00	100.00
	Base	100.000000	4,651,656.09	100.000000	4,651,656.09	0.00	100.00

US DOLLAR Total

	4,651,656.090 Local		4,651,656.09		4,651,656.09	0.00	100.00
	Base		4,651,656.09		4,651,656.09	0.00	100.00

CASH EQUIVALENT Total

	4,651,656.090 Base		4,651,656.09		4,651,656.09	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA (AY14)



STATE STREET

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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FUND Total							
	4,651,656.090 Base		4,651,656.09		4,651,656.09	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18 (AY18)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total Cost	Unit Price	Value	Gain/Loss	% Fund
CASH EQUIVALENT							
US DOLLAR						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.6000	31 Dec 2030			
	659,855.860 Local	100.000000	659,855.86	100.000000	659,855.86	0.00	100.00
	Base	100.000000	659,855.86	100.000000	659,855.86	0.00	100.00
US DOLLAR Total							
	659,855.860 Local		659,855.86		659,855.86	0.00	100.00
	Base		659,855.86		659,855.86	0.00	100.00
CASH EQUIVALENT Total							
	659,855.860 Base		659,855.86		659,855.86	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18 (AY18)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

FUND Total							
	659,855.860	Base			659,855.86	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA NON-AMT CONSTRUCTION FUND
STATE OF ALASKA AY20 (AY20)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total Cost	Unit Price	Value	Gain/Loss	% Fund

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.6000	31 Dec 2030				
	4,353,756.530	Local	100.000000	4,353,756.53	100.000000	4,353,756.53	0.00	100.00
		Base	100.000000	4,353,756.53	100.000000	4,353,756.53	0.00	100.00
US DOLLAR Total								
	4,353,756.530	Local		4,353,756.53		4,353,756.53	0.00	100.00
		Base		4,353,756.53		4,353,756.53	0.00	100.00
CASH EQUIVALENT Total								
	4,353,756.530	Base		4,353,756.53		4,353,756.53	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA NON-AMT CONSTRUCTION FUND
STATE OF ALASKA AY20 (AY20)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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FUND Total	4,353,756.530 Base		4,353,756.53		4,353,756.53	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA (AY2A)



STATE STREET

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

CASH

US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLAR Total								
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Total								
	0.000	Base		0.00		0.00	0.00	0.00

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.6000	31 Dec 2030				
	47,297,877.330	Local	100.000000	47,297,877.33	100.000000	47,297,877.33	0.00	100.00
		Base	100.000000	47,297,877.33	100.000000	47,297,877.33	0.00	100.00
US DOLLAR Total								
	47,297,877.330	Local		47,297,877.33		47,297,877.33	0.00	100.00
		Base		47,297,877.33		47,297,877.33	0.00	100.00
CASH EQUIVALENT Total								
	47,297,877.330	Base		47,297,877.33		47,297,877.33	0.00	100.00

& Issue has redenominated but Local is not converted

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA (AY2A)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

FUND Total							
	47,297,877.330	Base	47,297,877.33		47,297,877.33	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA (AY2B)



STATE STREET

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

CASH

US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLAR Total								
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Total								
	0.000	Base		0.00		0.00	0.00	0.00

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.6000	31 Dec 2030				
	6,428,442.490	Local	100.000000	6,428,442.49	100.000000	6,428,442.49	0.00	100.00
		Base	100.000000	6,428,442.49	100.000000	6,428,442.49	0.00	100.00
US DOLLAR Total								
	6,428,442.490	Local		6,428,442.49		6,428,442.49	0.00	100.00
		Base		6,428,442.49		6,428,442.49	0.00	100.00
CASH EQUIVALENT Total								
	6,428,442.490	Base		6,428,442.49		6,428,442.49	0.00	100.00

& Issue has redenominated but Local is not converted

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA (AY2B)



STATE STREET

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

FUND Total							
	6,428,442.490	Base			6,428,442.49	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

As of: August 31, 2006

AIA SERIES 2002 RESERVE
STATE OF ALASKA (AY2E)

View Date: September 15, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

CASH

US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
		0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLAR Total									
		0.000	Local		0.00		0.00	0.00	0.00
			Base		0.00		0.00	0.00	0.00
CASH Total									
		0.000	Base		0.00		0.00	0.00	0.00

CASH EQUIVALENT

US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL			1.0000		31 Dec 2030			
		13,499,523.060	Local	100.000000	13,499,523.06	100.000000	13,499,523.06	0.00	100.00
			Base	100.000000	13,499,523.06	100.000000	13,499,523.06	0.00	100.00
US DOLLAR Total									
		13,499,523.060	Local		13,499,523.06		13,499,523.06	0.00	100.00
			Base		13,499,523.06		13,499,523.06	0.00	100.00
CASH EQUIVALENT Total									
		13,499,523.060	Base		13,499,523.06		13,499,523.06	0.00	100.00

& Issue has redenominated but Local is not converted

Holdings

As of: August 31, 2006

AIA SERIES 2002 RESERVE
STATE OF ALASKA (AY2E)

View Date: September 15, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

FUND Total							
	13,499,523.060	Base	13,499,523.06		13,499,523.06	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA (AY2P)



STATE STREET

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

CASH

US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLAR Total								
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Total								
	0.000	Base		0.00		0.00	0.00	0.00

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		1.0000	31 Dec 2030				
	4,023,852.510	Local	100.000000	4,023,852.51	100.000000	4,023,852.51	0.00	100.00
		Base	100.000000	4,023,852.51	100.000000	4,023,852.51	0.00	100.00
US DOLLAR Total								
	4,023,852.510	Local		4,023,852.51		4,023,852.51	0.00	100.00
		Base		4,023,852.51		4,023,852.51	0.00	100.00
CASH EQUIVALENT Total								
	4,023,852.510	Base		4,023,852.51		4,023,852.51	0.00	100.00

& Issue has redenominated but Local is not converted

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA (AY2P)



STATE STREET

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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FUND Total	4,023,852.510 Base		4,023,852.51		4,023,852.51	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA (AY2R)



STATE STREET

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

CASH

US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLAR Total								
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Total								
	0.000	Base		0.00		0.00	0.00	0.00

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		1.0000	31 Dec 2030				
	10,878,045.510	Local	100.000000	10,878,045.51	100.000000	10,878,045.51	0.00	100.00
		Base	100.000000	10,878,045.51	100.000000	10,878,045.51	0.00	100.00
US DOLLAR Total								
	10,878,045.510	Local		10,878,045.51		10,878,045.51	0.00	100.00
		Base		10,878,045.51		10,878,045.51	0.00	100.00
CASH EQUIVALENT Total								
	10,878,045.510	Base		10,878,045.51		10,878,045.51	0.00	100.00

& Issue has redenominated but Local is not converted

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA (AY2R)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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FUND Total							
	10,878,045.510	Base	10,878,045.51		10,878,045.51	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

As of: August 31, 2006

AIA SERIES 2003 RESERVE
STATE OF ALASKA (AY2U)

View Date: September 15, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

CASH

US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00	0.00
US DOLLAR Total									
	0.000	Local		0.00		0.00	0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00	0.00
CASH Total									
	0.000	Base		0.00		0.00	0.00	0.00	0.00

CASH EQUIVALENT

US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		1.0000	31 Dec 2030					
	3,898,603.470	Local	100.000000	3,898,603.47	100.000000	3,898,603.47	0.00	100.00	100.00
		Base	100.000000	3,898,603.47	100.000000	3,898,603.47	0.00	100.00	100.00
US DOLLAR Total									
	3,898,603.470	Local		3,898,603.47		3,898,603.47	0.00	100.00	100.00
		Base		3,898,603.47		3,898,603.47	0.00	100.00	100.00
CASH EQUIVALENT Total									
	3,898,603.470	Base		3,898,603.47		3,898,603.47	0.00	100.00	100.00

& Issue has redenominated but Local is not converted

Holdings

As of: August 31, 2006

AIA SERIES 2003 RESERVE
STATE OF ALASKA (AY2U)

View Date: September 15, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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FUND Total							
	3,898,603.470	Base	3,898,603.47		3,898,603.47	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

As of: August 31, 2006

AIA DEVELOPMENT
STATE OF ALASKA (AY9M)

View Date: September 15, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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CASH

US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
			Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLAR Total		0.000	Local		0.00		0.00	0.00	0.00
			Base		0.00		0.00	0.00	0.00
CASH Total		0.000	Base		0.00		0.00	0.00	0.00

CASH EQUIVALENT

US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL	1.0000			31 Dec 2030				
	2,074,166.730	Local	100.000000	2,074,166.73	100.000000	2,074,166.73	0.00	4.45	
		Base	100.000000	2,074,166.73	100.000000	2,074,166.73	0.00	4.45	
US DOLLAR Total		2,074,166.730	Local		2,074,166.73		0.00	4.45	
			Base		2,074,166.73		0.00	4.45	
CASH EQUIVALENT Total		2,074,166.730	Base		2,074,166.73		0.00	4.45	

EQUITY

& Issue has redenominated but Local is not converted

Holdings

As of: August 31, 2006

AIA DEVELOPMENT
STATE OF ALASKA (AY9M)

View Date: September 15, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr	
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund	
			Cost					
US DOLLAR							Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCOME POOL							
	23,291.209	Local	1,835.647347	42,754,446.02	1,912.057084	44,534,121.16	1,779,675.14	95.55
		Base	1,835.647347	42,754,446.02	1,912.057084	44,534,121.16	1,779,675.14	95.55
US DOLLAR Total								
	23,291.209	Local		42,754,446.02		44,534,121.16	1,779,675.14	95.55
		Base		42,754,446.02		44,534,121.16	1,779,675.14	95.55
EQUITY Total								
	23,291.209	Base		42,754,446.02		44,534,121.16	1,779,675.14	95.55

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

AIA DEVELOPMENT
STATE OF ALASKA (AY9M)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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FUND Total							
	2,097,457.939 Base		44,828,612.75		46,608,287.89	1,779,675.14	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

As of: August 31, 2006

INTL ARPT 2006 AMT
STATE OF ALASKA (AY9W)

View Date: September 15, 2006



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

CASH

US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00	0.00
US DOLLAR Total									
	0.000	Local		0.00		0.00	0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00	0.00
CASH Total									
	0.000	Base		0.00		0.00	0.00	0.00	0.00

CASH EQUIVALENT

US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.6000	31 Dec 2030					
	123,385,829.270	Local	100.000000	123,385,829.27	100.000000	123,385,829.27	0.00	100.00	100.00
		Base	100.000000	123,385,829.27	100.000000	123,385,829.27	0.00	100.00	100.00
US DOLLAR Total									
	123,385,829.270	Local		123,385,829.27		123,385,829.27	0.00	100.00	100.00
		Base		123,385,829.27		123,385,829.27	0.00	100.00	100.00
CASH EQUIVALENT Total									
	123,385,829.270	Base		123,385,829.27		123,385,829.27	0.00	100.00	100.00

& Issue has redenominated but Local is not converted

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA (AY9W)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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FUND Total							
	123,385,829.270	Base	123,385,829.27		123,385,829.27	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

As of: August 31, 2006

INTL ARPT 2006 NON-AMT
STATE OF ALASKA (AY9X)

View Date: September 15, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

CASH

US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLAR Total								
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Total								
	0.000	Base		0.00		0.00	0.00	0.00

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.6000	31 Dec 2030				
	75,523,037.690	Local	100.000000	75,523,037.69	100.000000	75,523,037.69	0.00	100.00
		Base	100.000000	75,523,037.69	100.000000	75,523,037.69	0.00	100.00
US DOLLAR Total								
	75,523,037.690	Local		75,523,037.69		75,523,037.69	0.00	100.00
		Base		75,523,037.69		75,523,037.69	0.00	100.00
CASH EQUIVALENT Total								
	75,523,037.690	Base		75,523,037.69		75,523,037.69	0.00	100.00

& Issue has redenominated but Local is not converted

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA (AY9X)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Rate Total Cost	Maturity Date Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
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FUND Total							
	75,523,037.690 Base		75,523,037.69		75,523,037.69	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

As of: August 31, 2006

INTL ARPT 2006 VARIABLE
STATE OF ALASKA (AY9Y)

View Date: September 15, 2006



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

CASH

US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00	0.00
US DOLLAR Total									
	0.000	Local		0.00		0.00	0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00	0.00
CASH Total									
	0.000	Base		0.00		0.00	0.00	0.00	0.00

CASH EQUIVALENT

US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL		5.6000	31 Dec 2030					
	49,689,712.970	Local	100.000000	49,689,712.97	100.000000	49,689,712.97	0.00	100.00	100.00
		Base	100.000000	49,689,712.97	100.000000	49,689,712.97	0.00	100.00	100.00
US DOLLAR Total									
	49,689,712.970	Local		49,689,712.97		49,689,712.97	0.00	100.00	100.00
		Base		49,689,712.97		49,689,712.97	0.00	100.00	100.00
CASH EQUIVALENT Total									
	49,689,712.970	Base		49,689,712.97		49,689,712.97	0.00	100.00	100.00

& Issue has redenominated but Local is not converted

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA (AY9Y)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

FUND Total							
	49,689,712.970	Base	49,689,712.97		49,689,712.97	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Holdings

INTL ARPT 2006 RESERVE ACCOUNT
STATE OF ALASKA (AY9Z)



STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Currency: USD

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

***** No Activity for This Fund *****